

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1181279
Vendor Name: Int'l Union of Oper Engineers
Invoice Number: IUOEPR01242025
Invoice Date: 1/24/2025
PO Number:
Check Number: 0333783
Check Amount: \$ 552.70
Check Date: 01/21/2025
Voucher Number: V0865511
Document Type: AP Invoice

Document Below

EBATCH VENDOR REPORT - BY CHECK DATE

Run Date: 01/21/2025

| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|--------------|-------|---------|---------------------------------|----------------|-----------|-----------|-----------------|-------------|---------------------|---------|
| 529 | 1040 | 1194524 | Blitt and Gaines, P.c. | BGPR01242025 | 1/24/2025 | 452.74 | BG PR | 452.74 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$452.74 | | |
| 522 | 1033 | 1083504 | Chicago Federation of Musicians | CHFEDM0124202 | 1/24/2025 | 540.00 | CHI FED MUSICIA | 540.00 | 05_60_11701_5309004 | CHECK |
| Total Vendor | | | | | | | | \$540.00 | | |
| 524 | 1035 | 1194526 | College Of DuPage Faculty Assoc | CODFAC01242025 | 1/24/2025 | 29,459.00 | COD FAC ASSOC | 29,459.00 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$29,459.00 | | |
| 526 | 1037 | 1083794 | College of Dupage Foundation | CODFPR01242025 | 1/24/2025 | 2,162.08 | CODF PR | 2,162.08 | 01_00_00000_2101023 | ACH |
| Total Vendor | | | | | | | | \$2,162.08 | | |
| 527 | 1038 | 1086248 | IL Dept of Revenue | WGLEVY0124202 | 1/24/2025 | 698.88 | WAGE LEVY | 698.88 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$698.88 | | |
| 525 | 1036 | 1086417 | IL Fraternal Order of Police | IFOPPR01242025 | 1/24/2025 | 299.04 | IFOP PR | 299.04 | 01_00_00000_2101017 | ACH |
| Total Vendor | | | | | | | | \$299.04 | | |
| 523 | 1034 | 1501410 | Illinois Education Association | IEAPR01242025 | 1/24/2025 | 72.60 | IEA PR | 72.60 | 01_00_00000_2101017 | CHECK |

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| HR ID | DR ID | VEN ID | VENDOR | INV NO | PR DATE | INV AMT | ITEM DESCR | ITEM AMT | ITEM ACCT | PMT MTD |
|---------------------|-------|---------|----------------------------------|----------------|-----------|----------|------------|-------------|---------------------|---------|
| Total Vendor | | | | | | | | \$72.60 | | |
| 521 | 1032 | 1181279 | Intl Union of Operating Engineer | IUOEPR01242025 | 1/24/2025 | 552.70 | IUOE PR | 552.70 | 01_00_00000_2101017 | CHECK |
| Total Vendor | | | | | | | | \$552.70 | | |
| 530 | 1041 | 1277568 | Office of Glen B. Stearns | GSPR01242025 | 1/24/2025 | 92.31 | GS PR | 92.31 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$92.31 | | |
| 528 | 1039 | 1089282 | State Disbursement Unit | SDUPR01242025 | 1/24/2025 | 3,007.17 | SDU PR | 3,007.17 | 01_00_00000_2101022 | CHECK |
| Total Vendor | | | | | | | | \$3,007.17 | | |
| TOTAL DISBURSEMENTS | | | | | | | | \$37,336.52 | | |

Prepared By: _____

Approved By: _____